

SUPPLEMENTARY SHEET CREDIT MANAGEMENT

STRICTLY CONFIDENTIAL!

Company (full company name and address, registered head office):

This sheet is a supplement to the Analysis Sheet Credit Management/Preliminary Declaration dated: _____

1. Receivables Portfolio (without associated companies):

	Currently	Peak (season)	Average credit period (days)	Share of disputed receivables (%)	Receivables subject to set off
Domestic					
Export					

2. Number of invoices issued during the past business year: _____

3. _____ days following 1st 2nd 3rd reminder, we proceed as follows:
 Court order Debt collection agency: _____
 Receivable deleted from accounts Lawyer: _____
 Other: _____

4. Average amount of receivables, put forward by way of debt collection:

Average number of cases per year: Domestic: _____
 Export: _____
 Of which: _____ % companies, _____ % private individuals, _____ % public sector

5. Do you charge default interest? Yes No
 If "Yes", do you collect such interest in addition to the principal debt? Yes No

6. Number of legal collection procedures (per year): _____

7. Number of legally established debts (per year): Total domestic: _____ Total export: _____

8. Comments: _____

We herewith agree that this present Supplementary Sheet Credit Management as well as the underlying Analysis Sheet Credit Management/Preliminary Declaration shall become an integral part of the contract in the case of a conclusion of contract.

 Place/Date

 Signature/Stamp